

# Hui Ging & You Chen Super Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank Accounts</b>										
CBA CDIA		340,306.96		107,828.74		(370,156.34)			77,979.36	77,979.36
		<b>340,306.96</b>		<b>107,828.74</b>		<b>(370,156.34)</b>			<b>77,979.36</b>	<b>77,979.36</b>
<b>Shares in Listed Companies (Australian)</b>										
AMP.AX - AMP Limited	10,000.00	26,131.32						10,000.00	26,131.32	18,550.00
ANZ.AX - Australia And New Zealand Banking Group Limited			3,165.00	50,003.63				3,165.00	50,003.63	58,995.60
CBA.AX - Commonwealth Bank Of Australia.			958.00	60,525.37				958.00	60,525.37	66,504.36
LOV.AX - Lovisa Holdings Limited			4,878.00	20,029.75	(4,878.00)	(20,029.75)	13,344.45		0.00	
NAB.AX - National Australia Bank Limited			2,559.00	39,848.13				2,559.00	39,848.13	46,624.98
SHL.AX - Sonic Healthcare Limited			900.00	20,234.95				900.00	20,234.95	27,387.00
WBC.AX - Westpac Banking Corporation			5,000.00	125,725.69	(1,880.00)	(47,272.86)	(13,304.47)	3,120.00	78,452.83	56,004.00
WPL.AX - Woodside Petroleum Ltd			944.00	19,976.67				944.00	19,976.67	20,437.60
		<b>26,131.32</b>		<b>336,344.19</b>		<b>(67,302.61)</b>	<b>39.98</b>		<b>295,172.90</b>	<b>294,503.54</b>
		<b>366,438.28</b>		<b>444,172.93</b>		<b>(437,458.95)</b>	<b>39.98</b>		<b>373,152.26</b>	<b>372,482.90</b>